LATINOS TRADING

BACKTEST REPORT

Backtest #48389 · ASC · EVO_GG1RSISNIP_v1052

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1052 strategy generated +18.35% ROI on ASC with a 66.7% win rate, yet the statistical validity is critically low due to only three executed trades. A Sharpe ratio of 0.82 and a 17.18% maximum drawdown indicate that current risk parameters are insufficiently calibrated for this asset class. While the positive return is promising, the sample size precludes any confident assertion of strategy robustness or alpha generation. The immediate next step is to expand the backtest lookback period to accumulate sufficient trade data for reliable performance estimation.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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